

Utah Recreation District
DISTRICT

2006
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Utah Recreation District for the fiscal year ending Dec 31, 2006, as approved and adopted by resolution on Dec 14, 2005. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

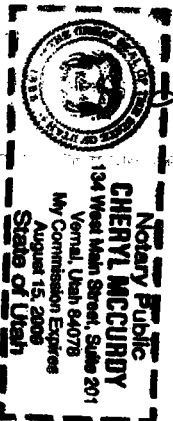
☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on Dec 14th, 2005.

Subscribed and sworn to this 20th

day of December, 05.

Cheryl McCurdy
(Notary Public)



Signed: _____

Budget Officer

Utah Recreation District
DISTRICT

BUDGET

/year ended _____

Dec 31, 2006

	GENERAL FUND			ENTERPRISE FUND		
	ACTUAL EXPENDITURES PRIOR YEAR	CURRENT YEAR	BUDGET	ACTUAL EXPENDITURES PRIOR YEAR	CURRENT YEAR	BUDGET
REVENUES						
Taxes: Property						
Other:						
Fee-in-Lieu of Taxes						
Charges for Services						
Interest Income				480,038	497,900	502,451
Other Mineral Lease Funds						150,000
Other Financing Sources:				4,937,207	5,400,000	7,020,000
Transfers from Other Funds						
Contribution from Fund Balance				1,007,824	2,111,209	0
TOTAL REVENUES				6,425,069	8,009,109	7,672,451
EXPENSES						
Salaries and Benefits				813,325	990,839	1,027,595
Other Operating Expenses				1,346,251	1,785,564	756,083
Depreciation				95,000	105,000	0
Capital Outlay				2,071,000	5,127,706	5,888,773
Debt Service						
Other:						
Other Financing Uses:						
Transfers to Other Funds						
Contribution to Fund Balance						
TOTAL EXPENSES				4,325,681	8,009,109	7,672,451
				(INCOME OR (LOSS))	2,099,388	0